

Fiscal Year 2017 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

<sup>2</sup> 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

<sup>3</sup> Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

<sup>4</sup> CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

<sup>5</sup> The SLH program was not funded for SFY16, therefore there were no expenditures

<sup>6</sup> For FY16, Child Care provider payments are made by VDSS through VACMS.

<sup>7</sup> Refugee Assistance payments are made at Local Health Districts and not the LDSS.

<sup>8</sup> FY16 percentages used for estimating expenditures by locality due to FIPS data not available in VaCMS.

**NOTE: Percentages calculated against Total YTD Reimbursables**

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A		Staff & Operations	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Benefit Payments to Clients</b>														
B		Benefit Payments to Clients	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Benefit Payments to Clients			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Client Services Purchased by LDSSs</b>														
PS		Client Services Purchased by LDSS	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Client Services Purchased by LDSSs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
<b>Totals: Local Department of Social Services</b>			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -

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**NOTE: Percentages calculated against Total YTD Reimbursables**

II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>

Central Services Cost Allocation

R	843	Central Service Cost Allocation	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						
<b>Grand Totals: To Localities</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>						

III Statewide Benefit Payments <sup>3</sup>

State, Federal & Local Paid Benefits

SW	Children's Services Act (CSA) <sup>4</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Medicaid Benefits	4,501,018	50.00%	4,501,018	50.00%	9,002,037	100.00%	0	0.00%	9,002,037	0	0	9,002,037	
SW	Supplemental Nutrition Assistance Program (SNAP)	931,660	100.00%	0	0.00%	931,660	100.00%	0	0.00%	931,660	0	0	931,660	
SW	State & Local Health <sup>5</sup>													
SW	Energy Assistance	5,847	100.00%	0	0.00%	5,847	100.00%	0	0.00%	5,847	0	0	5,847	
SW	TANF/TANF UP <sup>5</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	FAMIS (Total Title XXI Expenditures)	506,827	88.00%	69,113	12.00%	575,940	100.00%	0	0.00%	575,940	0	0	575,940	
SW	Child Care (VACMS) <sup>6</sup>	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0	
SW	Refugee Assistance <sup>7</sup>													
<b>Subtotal: State, Federal &amp; Local Paid Benefits</b>			<b>\$ 5,945,352</b>	<b>56.54%</b>	<b>\$ 4,570,131</b>	<b>43.46%</b>	<b>\$ 10,515,484</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,515,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,515,484</b>
<b>Grand Totals: Social Services System</b>			<b>\$ 5,945,352</b>	<b>56.54%</b>	<b>\$ 4,570,131</b>	<b>43.46%</b>	<b>\$ 10,515,484</b>	<b>100.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 10,515,484</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,515,484</b>